

Fire Facilities Levy Fund (34440)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	33,042	23,614	26,809	16,048	6,115	0	0
Accounting & Technical Adjustments	0		0				
<i>Revised Beginning Fund Balance</i>	33,042	23,614	26,809	16,048	6,115	0	0
<u>Revenue</u>							
Real & Personal Property Tax ¹	7,539	0	100	0	0	0	0
Interest Earnings	255	0	0	0	0	0	0
Unrealized Gains/Losses-Inv GASB31	40	0	0	0	0	0	0
Parking Revenues and Reimbursement for	0	0	55	0	0	0	0
Federal Capital Contribution/Grant-Direct	4,616	0	639	0	0	0	0
Property Sales (anticipated)	1,352	770	676	0	0	0	0
<i>Total Revenues</i>	13,801	770	1,470	0	0	0	0
<u>Expenditures</u>							
Neighborhood Stations	(13,789)	(12,537)	(11,124)	(9,934)	(6,115)	0	0
Support Facilities	1	0	0	0	0	0	0
Emergency Preparedness	0	0	0	0	0	0	0
Marine Program	(6,246)	(76)	(1,107)	0	0	0	0
<i>Total Expenditures</i>	(20,034)	(12,614)	(12,231)	(9,934)	(6,115)	0	0
<i>Ending Fund Balance</i>	26,809	11,770	16,048	6,115	0	0	0
	(6,233)	(11,844)	(10,760)	(9,934)			
<u>Reserves</u>							
Continuing Appropriation	(28,624)	(11,770)	(16,048)	(6,115)	(0)	(0)	(0)
<i>Total Reserves</i>	(28,624)	(11,770)	(16,048)	(6,115)	(0)	(0)	(0)
<i>Ending Unreserved Fund Balance</i>	(1,815)	0	0	0	(0)	(0)	(0)

¹ Collection on the Fire Facility Levy ended in 2012.